



# Arizona Department of Transportation

## Transportation Services Group

206 South Seventeenth Avenue Phoenix, Arizona 85007-3213

Janet Napolitano  
Governor

Victor M. Mendez  
Director

John A. Bogert  
Chief of Staff

December 1, 2003

TO: ADOT Contractors

FROM: Patricia Markiw  
602-712-7666

RE: January – December 2004  
Contractor Cycle Key Dates

Listed below are the established key dates that will pertain to the Contractor Cycle for the year 2004.

<u>MONTH</u>	<u>MONTHLY CUT-OFF DATE</u>	<u>POSTING SECURITIES*</u>	<u>CONTRACTOR PAYMENT</u>
January	02/03/2004	02/13/2004	02/18/2004
February	03/03/2004	03/12/2004	03/17/2004
March	04/07/2004	04/16/2004	04/21/2004
April	05/05/2004	05/14/2004	05/19/2004
May	06/02/2004	06/11/2004	06/16/2004
June	07/07/2004	07/16/2004	07/21/2004
July	08/04/2004	08/13/2004	08/18/2004
August	08/31/2004	09/10/2004	09/15/2004
September	10/05/2004	10/15/2004	10/20/2004
October	11/02/2004	11/12/2004	11/17/2004
November	12/01/2004	12/10/2004	12/15/2004
December	01/04/2005	01/14/2005	01/19/2005

\*Confirmation must be received from bank by 12:00 p.m. to avoid payment delay



2001 Award Recipient